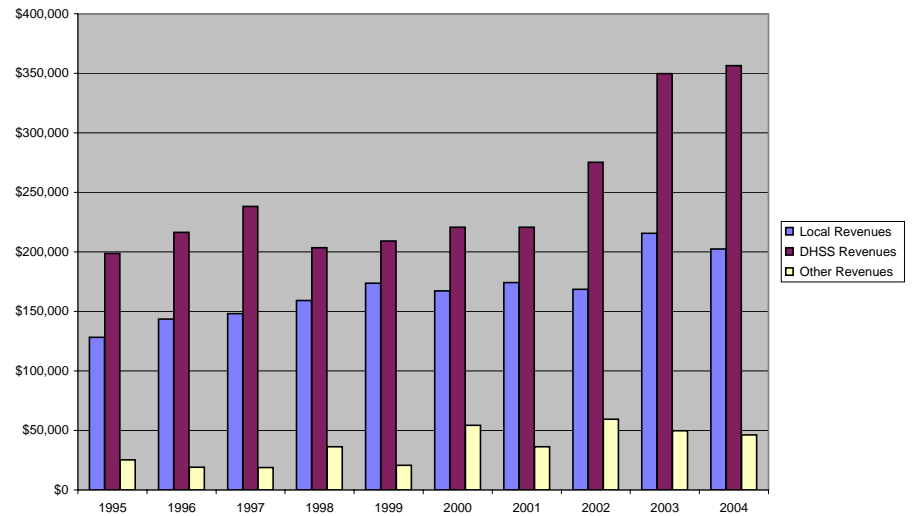


## Texas County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Texas<br>2004 | Percent of<br>Agency's<br>Total | Jurisdiction<br>20,001 - 40,000<br>Average Percent | Statewide<br>2004 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$252,761     |                                 |  |   |
| <b>Local Revenues</b>                   |                |               |                                 |  |   |
| Taxes                                   |                | \$149,944     | 24.79%                          | 29.60%   | 47.07%                                  |
| Interest                                |                | \$5,005       | 0.83%                           | 0.87%  | 0.73%                                   |
| Vital Records                           |                | \$17,754      | 2.93%                           | 2.76%  | 2.80%                                   |
| Donations                               |                | \$1,952       | 0.32%                           | 0.85%  | 0.37%                                   |
| Fees                                    |                | \$1,908       | 0.32%                           | 6.33%  | 4.05%                                   |
| Other                                   |                | \$25,752      | 4.26%                           | 3.58%  | 1.69%                                   |
| <b>Total Local Revenues</b>             |                | \$202,315     | 33.44%                          | 41.60%   | 56.70%                                  |
| <b>DHSS Revenues</b>                    |                |               |                                 |  |   |
| Core Public Health                      | State          | \$65,582      | 10.84%                          | 8.13%  | 4.34%                                   |
| Family Planning                         | State          |               | 0.00%                           | 0.09%  | 0.01%                                   |
| Family Planning                         | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| MCH                                     | Federal        | \$23,626      | 3.91%                           | 3.10%  | 1.91%                                   |
| School Health Grants                    | State          |               | 0.00%                           | 0.50%  | 0.29%                                   |
| WIC Administration                      | Federal        | \$75,947      | 12.55%                          | 10.61%   | 4.65%                                   |
| Child Care Inspections                  | State          |               | 0.00%                           | 0.04%  | 0.03%                                   |
| Child Care Inspections                  | Federal        | \$1,380       | 0.23%                           | 0.25%  | 0.13%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,300       | 0.21%                           | 0.30%  | 0.11%                                   |
| AIDS Funding                            | State          |               | 0.00%                           | 0.03%  | 0.00%                                   |
| AIDS Funding                            | Federal        |               | 0.00%                           | 0.23%  | 4.21%                                   |
| Regional ER Planning                    | Federal        | \$158,594     | 26.22%                          | 4.50%  | 3.52%                                   |
| Breast & Cervical Cancer (State)        | State          |               | 0.00%                           | 0.12%  | 0.04%                                   |
| Breast & Cervical Cancer (Federal)      | Federal        | \$25,736      | 4.25%                           | 0.71%  | 0.30%                                   |
| Chronic Disease Prevention              | State          |               | 0.00%                           | 0.00%  | 0.02%                                   |
| Chronic Disease Prevention              | Federal        |               | 0.00%                           | 0.69%  | 0.22%                                   |
| Worksite Inventory                      | Federal        |               | 0.00%                           | 0.31%  | 0.13%                                   |
| Other DHSS                              | State          | \$3,181       | 0.53%                           | 0.99%  | 0.48%                                   |
| Other DHSS                              | Federal        | \$1,110       | 0.18%                           | 1.11%  | 2.91%                                   |
| Other DHSS                              | Other Sources  |               | 0.00%                           | 0.72%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$287,693     | 47.56%                          | 21.50%   | 18.11%                                  |
| <b>Total DHSS State</b>                 |                | \$68,763      | 11.37%                          | 9.77%  | 5.21%                                   |
| <b>Total DHSS Other</b>                 |                | \$0           | 0.00%                           | 0.98%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$356,456     | 58.92%                          | 31.01%   | 23.33%                                  |
| <b>Other Revenues</b>                   |                |               |                                 |  |   |
| Home Health                             |                |               | 0.00%                           | 11.01%   | 5.12%                                   |
| Home Maker                              |                |               | 0.00%                           | 2.86%  | 3.36%                                   |
| Medicaid - (Non-Home Health)            |                | \$28,619      | 4.73%                           | 3.37%  | 1.78%                                   |
| MC+ (Non-Home Health)                   |                |               | 0.00%                           | 0.83%  | 1.36%                                   |
| Family Planning Title X                 |                |               | 0.00%                           | 0.18%  | 0.21%                                   |
| Other State Departments                 |                | \$9,083       | 1.50%                           | 0.44%  | 0.12%                                   |
| Medicare- (Non-Home Health)             |                | \$8,481       | 1.40%                           | 0.78%  | 0.65%                                   |
| Private 3rd Party (Non-Home Health)     |                |               | 0.00%                           | 0.26%  | 0.28%                                   |
| Other                                   |                |               | 0.00%                           | 4.88%  | 7.08%                                   |
| <b>Total Other Revenue</b>              |                | \$46,183      | 7.63%                           | 27.39%   | 19.97%                                  |
| <b>Total Revenue All Sources</b>        |                | \$604,954     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |               |                                 |  |   |
| Salaries/Wages                          |                | \$376,376     | 63.59%                          | 57.98%   | 51.99%                                  |
| Fringe Benefits                         |                | \$89,230      | 15.08%                          | 13.40%   | 13.96%                                  |
| Supplies/Equipment                      |                | \$23,984      | 4.05%                           | 9.74%  | 9.12%                                   |
| Contracted Services                     |                | \$14,656      | 2.48%                           | 4.45%  | 14.14%                                  |
| Travel                                  |                | \$17,660      | 2.98%                           | 2.23%  | 1.36%                                   |
| Utilities/Rent                          |                | \$5,109       | 0.86%                           | 2.43%  | 1.71%                                   |
| Election Costs                          |                |               | 0.00%                           | 0.22%  | 0.08%                                   |
| Capital Expenditures                    |                | \$1,275       | 0.22%                           | 3.76%  | 1.45%                                   |
| Other                                   |                | \$63,593      | 10.74%                          | 6.00%  | 6.18%                                   |
| <b>Total Expenditures</b>               |                | \$591,883     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |               |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$265,832     |                                 |  |   |
| Population                              |                | 24,142        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$25.06       |                                 |  |   |
| Tax Rate                                |                | \$0.10        |                                 |  |   |

Texas County Revenue Comparison 1995 - 2004



Texas - 2004 DHSS Revenue

